

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	24.990	26.010	25.054	24.61	26.39	EUR
USD	22 000	20.891	21.744	20.944	20.57	22.06	USD
AUD	28 000	15.775	16.419	15.815	-	-	AUD
CAD	26 000	16.338	17.005	16.379	-	-	CAD
CHF	21 000	20.900	21.753	20.953	20.58	22.07	CHF
DKK	149 000	3.355	3.492	3.363	-	-	DKK
GBP	14 000	28.330	29.486	28.402	27.90	29.92	GBP
100 HUF	6.0mio	7.923	8.246	7.943	-	-	100 HUF
100 JPY	2.6mio	19.094	19.874	19.143	-	-	100 JPY
NOK	168 000	2.619	2.726	2.625	-	-	NOK
NZD	17 000	14.534	15.127	14.571	-	-	NZD
PLN	80 000	5.856	6.095	5.871	-	-	PLN
SEK	186 000	2.434	2.534	2.441	-	-	SEK
RON	99 000	5.391	5.611	5.404	-	-	RON
100 RUB	1.1mio	33.747	35.124	33.833	-	-	100 RUB
HKD	171 000	2.661	2.770	2.668	-	-	HKD
ZAR	258 000	1.702	1.771	1.706	-	-	ZAR
SGD	30 000	15.677	16.317	15.717	-	-	SGD
TRY	58 000	4.816	5.012	4.828	-	-	TRY
CNH	149 000	3.299	3.434	3.308	-	-	CNH

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.
Die Kurse sind gültig bis in die Höhe des Äquivalents.
Exchange rates are valid up to the Equivalent amount.